

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: (a) Candidate Name: Ms Carol Philips (b) Committee Name: Friends for Carol Anne Philips (c) Mailing Address: P.O. Box Box 8 Haleiwa HI 96712 (d) Phone (Bus) 638-1149 (Res) 638-1149 Treasurer's		SECTION II-TYPE OF REPORT: (See the Schedule of Reporting Dates to complete this section) <input type="checkbox"/> 1st Preliminary Primary <input type="checkbox"/> 2nd Preliminary Primary <input checked="" type="checkbox"/> Final Primary <input type="checkbox"/> Preliminary General <input type="checkbox"/> Final Election Period <input type="checkbox"/> Supplemental <input type="checkbox"/> Amended <input checked="" type="checkbox"/> First <input type="checkbox"/> Second <input type="checkbox"/> Third <input type="checkbox"/> Fourth REPORTING PERIOD 09/04/2004 through 09/18/2004	
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SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period..... ²		2025.55
2. Cash on Hand at the Beginning of this Reporting Period.....	15343.06	
3. Total Receipts (From Line 15).....	9695.00	39678.52
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	25038.06	41704.07
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	772.57	17438.58
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).....	24265.49	24265.49
7. Total Loans at the Closing of this Reporting Period.....	1476.52	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00	
9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8).....	1476.52	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	22788.97	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Carol Philips 9/26/04
Candidate Signature Date

Kathleen Lynn 9/25/04
Treasurer Signature Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
³ An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
 (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	720.00	6922.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	8975.00	30500.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	9695.00	37422.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	100.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	700.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0.00	800.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	9695.00	38222.00	12
13. Public Funds and Other Receipts	0.00	0.00	13
14. Loans	0.00	1456.52	14
15. Total Receipts (Add Lines 12 through 14)	9695.00	39678.52	15
DISBURSEMENTS			
16. Expenditures	772.57	17438.58	16
17. Loans Repaid or Forgiven	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18)	772.57	17438.58	19
20. Unpaid Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	772.57		21

CHECK ONLY ONE BOX
 USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Carol Anne Philips

3 / 6

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
09/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Clinton Churchill 1001 Kamokila Blvd. Kapolei HI 96707		500.00	500.00
09/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION King & Neel 1164 Bishop Street Suite 1710 Honolulu HI 96813		500.00	500.00
09/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Virginia S. Weinman 4471 Kahala Avenue Honolulu HI 96816-4924	Weinman Family Trust President	2000.00	2000.00
09/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Walter Arakaki P.O. Box 17790 Honolulu HI 96817		500.00	500.00
09/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hardware Hawaii 30 Kihapai Street Kailua HI 96734		1500.00	1500.00
09/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Oahu League of Republican Women 725 Kapiolani Blvd., #C-105 Honolulu HI 96813		225.00	225.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			5225.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))				

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/99)

CHECK ONLY ONE BOX
 USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Carol Anne Phillips

4 / 6

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
09/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION State of Hawaii Organization of Police Officers 1717 Hoe Street Honolulu HI 96819		250.00	250.00
09/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cynthia H. Thielen P.O. Box 996 Kailua HI 96734		500.00	750.00
09/17/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cutter Management 1311 Kapiolani Blvd., #200 Honolulu HI 96814		500.00	500.00
09/17/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Higgins Community Property Trust 60 Hanapepe Loop Honolulu HI 96825		2000.00	2000.00
09/17/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HSI Electric 2308 Pahounui Drive Honolulu HI 96819-2220		500.00	500.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page) 3750.00				
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)) 8975.00				

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/99)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Carol Anne Philips

5 / 6

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Lili'uokalani Protestant Church 66-090 Kamehameha Hwy. Haleiwa HI 96712	5002A Contribution to Community Organization - Charitable : Entry fee	60.00
09/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Nani La'ie Communications P.O. Box 101 Laie HI 96762	5000B Advertising - Newspaper : Advertisement	312.50
09/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pioneer Ace Hardware 66-134 Kamehameha Hwy Haleiwa HI 96712	5016 Other Direct Campaign Expenses : Bolts for signage	7.07
09/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION POSTMASTER 355 Merchant Street Honolulu HI 96813	5018 Postage/Mailing : Postage Stamps	370.00
09/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION POSTMASTER 355 Merchant Street Honolulu HI 96813	5018D Postage/Mailing - Stamps : Post Card Stamps	23.00
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)			772.57
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)			772.57

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Carol Anne Philips

6 / 6

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAYED OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Carol Philips P.O. Box 8 Haleiwa HI 96712 Emp/Occu: Self/Promoter	20.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	20.00
08/21/2002	Loan to open checking account				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Carol Philips P.O. Box 8 Haleiwa HI 96712 Emp/Occu: Self/Promoter	1456.52	0.00	<input type="checkbox"/> FORGIVEN 0.00	1456.52
11/06/2002	Loan to campaign for Miscellaneous Items				

1. SUBTOTAL (This Page)

2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report)

3. TOTAL LOANS REPAYED OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report)

4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

0.00	0.00	1476.52
0.00		
	0.00	
		1476.52

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
LATE CONTRIBUTIONS REPORT
CANDIDATE COMMITTEE**

The Late Contributions Report is to be used to report all contributions aggregating more than \$500 that are received within the period of fifteen calendar days through four calendar days prior to a primary, special primary, general, or special general election. The report is required to be filed no later than 4:30 p.m., three calendar days prior to the election.

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

CANDIDATE: Ms Carol Philips

COMMITTEE: Friends for Carol Anne Philips

1 / 1

DATE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION	AGGREGATE CONTRIBUTION
	PURPOSE TO WHICH THE CONTRIBUTION WILL BE APPLIED	OCCUPATION		
09/03/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Association of Realtors 1136 12th Avenue Suite 220 Honolulu HI 96816		2000.00	2000.00
09/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Virginia S. Weinman 4471 Kahala Avenue Honolulu HI 96816-4924	Weinman Family Trust	2000.00	2000.00
		President		
09/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hardware Hawaii 30 Kihapai Street Kailua HI 96734		1500.00	1500.00

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COMMISSION